



MEMORANDUM

To: Council of Mayors Executive Committee
From: CMAP Staff
Date: April 7, 2020
Re: STP-L funding for remaining lettings in FFY 2020

Because of the unprecedented size of the local surface transportation program (STP-L) this year, funding has been insufficient to cover all the projects originally targeting the April state letting or beyond. CMAP staff sent a memo to the Committee in February describing the situation in more detail. Since that time, CMAP staff have been working with the councils to find a way to fund at least some of the projects now targeting the June state letting.

For a number of reasons, circumstances have now changed enough that all of the projects still targeting the June letting can be funded. Several projects have been delayed so that they will not be ready for the June letting. In addition to typical delays project sponsors face, the COVID-19 response has created new delays, such as obtaining right-of-way certification when courthouses are closed. In some cases, project sponsors have decided not to go forward with project phases owing to financial concerns related to COVID-19. A council also made slight adjustments in its program to help fund all the projects on the June letting. Finally, some additional funding became available for reprogramming when sponsors decided not to move forward with engineering phases or the cost of a project was reduced. The remaining funded projects are shown in Table 1.

Table 1. Projects to receive funding for the June IDOT letting (as of April 7)

Table with 6 columns: TIP ID, Council, Municipality or County, Location, Limits, Requested Federal Amount. It lists two projects: one in Wilmette (TIP ID 02-13-0004) and one in Schaumburg (TIP ID 03-03-0102).

TIP ID	Council	Municipality or County	Location	Limits	Requested Federal Amount
09-96-0017	KKCOM	Kane County	Longmeadow Parkway	Section C2	\$2,500,000
04-17-0003	NC	Broadview	Braga Dr	16th St, 21st Ave to 19th St	\$2,347,150
05-08-0011	Central	Western Springs	Western Springs Metra Station	Hill Ave to Burlington Ave	\$2,327,356
07-18-0006	South	South Holland	Vincennes Rd	162nd St to Armory Rd	\$1,364,400
09-16-0016	KKCOM	Elburn	Anderson Rd	Keslinger Rd to Freedom Rd	\$920,625
08-18-0013	DuPage	West Chicago	Prince Crossing Rd	North Ave (IL 64) to Geneva Rd	\$719,511
07-18-0009	South	Lansing	Wentworth Ave	Ridge Rd to Bernice Rd	\$630,400

Programming is a fluid process, so it is possible that more projects will drop off the June letting. It is also possible that funding could become available to reprogram for council projects targeting later lettings. Since each local council originally chose these projects using their own methodologies, there is no agreed-upon method to rank the projects by merit to determine which should receive funding.

During the ongoing phase-in period for the STP agreement, the councils do not have individual allotments. However, FFY17 funding can be used as a benchmark, as that was the last year before the new STP agreement. To allocate any funding that becomes available, CMAP staff recommends prioritizing projects from councils that have spent a lower amount relative to this benchmark since the new STP agreement went into effect. Table 2 shows spending (obligations) by council relative to three years of funding at the FFY17 level. Note that starting in October 2020, the councils will again have individual allotments, and the temporary procedure proposed here will be unnecessary.

ACTION REQUESTED:

Staff is seeking approval from the committee to allocate any remaining funding for this fiscal year first to projects within councils that have obligated the lowest total amount of STP funding relative to 3 times their FFY17 allotment, so long as they have met all of IDOT's milestones for inclusion on a letting, and subject to other programming constraints.

Table 2. STP-L Obligations since the start of FFY 2018

Council	3x FFY 17 Allotment	Total Obligations	Difference (Allotment – Obligations)	Difference after June letting (Allotment – Obligations – Programmed in FFY20)
North Shore	\$11,905,665	\$6,022,615	\$5,883,050	\$1,210,892
Northwest	\$26,062,164	\$55,569,066	(\$29,506,902)	(\$32,204,402)
North Central	\$11,905,665	\$15,034,312	(\$3,128,647)	(\$5,802,197)
Central	\$9,415,164	\$5,160,798	\$4,254,366	\$966,985
Southwest	\$13,777,326	\$11,473,631	\$2,303,695	\$169,431
South	\$18,983,094	\$13,975,056	\$5,008,038	\$2,544,358
DuPage	\$33,814,404	\$33,661,807	\$152,597	(\$566,914)
Kane	\$25,484,478	\$21,102,250	\$4,382,228	\$749,003
Lake	\$25,523,763	\$78,863,311	(\$53,339,548)	(\$53,339,548)
McHenry	\$11,874,009	\$7,371,548	\$4,502,461	\$4,502,461
Will	\$21,495,720	\$34,696,957	(\$13,201,237)	(\$13,201,237)
Suburban Total	\$210,241,452	\$280,907,248	(\$72,689,898)	(\$94,971,167)
Chicago	\$191,613,303	\$115,868,217	\$75,745,086	\$338,189
Region	\$401,854,755	\$394,755,564	\$3,055,188	(\$94,632,978)

Note: in the “Difference” columns, red indicates that the council has obligated more funds than would have been available to it under the previous STP agreement.